

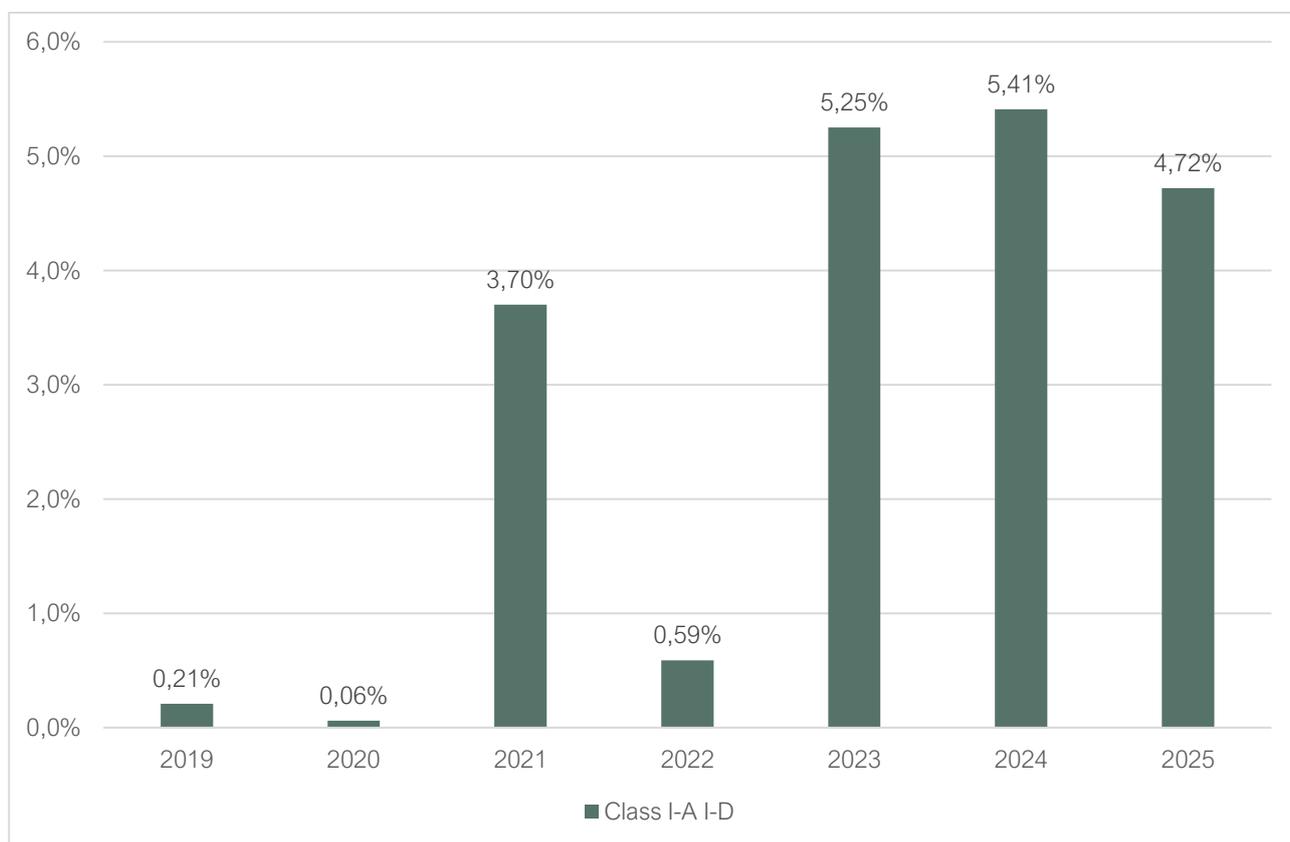
Past performance presentation

Until 31 December 2025

Class I-A I-D

Product Name	Class I-A I-D
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL0012818223 & NL0012939029
Start date	31 July 2025
Currency	EUR

This chart shows the fund's performance as a percentage of its annual gain or loss over the past 7 years. It can help you assess how the fund has been managed historically and compare it to the benchmark.



Past performance is not a reliable indicator of future performance. Markets can develop very differently in the future.

Performance is shown net of ongoing charges. Any entry and exit charges are not included in the calculation.